Approved For Release 2000/09/14 : CIA-RDP81B00879R000500010016-3

~~SECRET~~

BAPC 83085

Copy 2 of 5

6 January 1958

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: GENERAL PRECISION LABORATORY, INC.
b. Amount: [redacted] 25X1A1a
c. Contract Number: KY-6524
d. Invoice Number: 16959
e. Check to be Dated: 10 January 1958

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is X-2175-10-000 (07.9), and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158/4417 when payment is ready for disposition.

PAID
15,545,339
JAN 10 1958

821513 JAN1358

[redacted] 25X1A9a
Authorized Certifying Officer
6 January 1957

DOCUMENT NO. 1
NO CHANGE IN CLASS.
DECLASSIFIED
CLASS. CHANGED TO: TS S C 2017
NEXT REVIEW DATE:
AUTH: HR 70-2
DATE: 2 OCT 87 REVIEWER: 010956

~~SECRET~~

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DATE 83085

SECRET

Copy 3 of 5

6 January 1958

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: GENERAL PRECISION LABORATORY, INC.
25X1A1a b. Amount: [redacted]
c. Contract Number: HF-6524
d. Invoice Number: 16999
e. Check to be Dated: 10 January 1958

2. Pertinent documentation in connection with this classified transaction which has not been included in comptroller's instruction No. 32 (Notice 20-56, after approval by the DCI 13 December 1956), is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is L-0175-10-000 (07.9), and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158/4417 when payment is ready for disposition.

Distribution:

0 & 1 - Addressee
3 - Contract HF-6524 (Finance)
25X1A2g 4 - [redacted]/AF (Contracts)
5 - Chrono

25X1A9a [redacted]/aer:6 January 1957

25X1A9a [redacted]
Authorized Certifying Officer
6 January 1957

SECRET

DOCUMENT NO. 19
NO CHANGE IN CLASS. X
DECLASSIFIED
CLASS. CHANGED TO: TS S C
NEXT REVIEW DATE: 2017
AUTH: HR 70-2
DATE: 2014 REVIEWER: 010956

Approved For Release 2000/09/14 : CIA-RDP81B00879R000500010016-3